

DATE incurred	Payee	Chq no	Payments	Total p/mo	VAT (recoverable)	Total w/o VAT
10 Apr 14	AJH, cleaner	1083	£ 196.00			£ 196.00
10 Apr 14	HMRC	1084	£ 49.00			£ 49.00
10 Apr 14	Clerk, March salary & expenses	1085	£ 422.34			£ 422.34
10 Apr 14	5 fruit trees	1086	£ 139.05			£ 139.05
10 Apr 14	CALC, subscription	1087	£ 373.30		38.15	£ 335.15
10 Apr 14	Eurooffice Ltd, laser toner	1088	£ 52.78		8.79	£ 43.99
10 Apr 14	Cormac Solutions Ltd, grit bins x 5	1089	£ 777.48		129.58	£ 647.90
10 Apr 14	Clerk, GT postage	1090	£ 38.50			£ 38.50
16 Apr 14	Gunwen Chapel	1091	£ 1,000.00	3,048.45		£ 1,000.00
8 May 14	Bricknells Stationery	1092	£ 26.96		4.53	£ 22.43
8 May 14	*** VOID ***	1093	£ -			£ -
8 May 14	South West Water Ltd (estimated)	1094	£ 63.94			£ 63.94
8 May 14	Stephens Scown LLP	1095	£ 509.20		77.70	£ 431.50
8 May 14	AJH, cleaner	1096	£ 227.29			£ 227.29
8 May 14	HMRC	1097	£ 56.60			£ 56.60
8 May 14	Clerk, April salary & expenses	1098	£ 402.99	1,286.98		£ 402.99
12 Jun 14	Internal audit	1099	£ 60.00			£ 60.00
12 Jun 14	AJ & M Linfoot Groundworks	1100	£ 4,006.80		667.80	£ 3,339.00
12 Jun 14	Bricknells Stationery, 2nd Class stamps	1101	£ 12.72			£ 12.72
12 Jun 14	Signs Now UK Ltd, downpayment	1102	£ 100.00			£ 100.00
12 Jun 14	CALC, audit training (CBW & JF)	1103	£ 48.00		8.00	£ 40.00
12 Jun 14	A&A Garden Services, grass	1104	£ 367.50			£ 367.50
12 Jun 14	GT postage	1105	£ 81.90			£ 81.90
12 Jun 14	Clerk, May salary & expenses	1106	£ 412.01		0.60	£ 411.41
12 Jun 14	AJH, cleaner	1107	£ 227.09			£ 227.09
12 Jun 14	HMRC	1108	£ 56.80	5,372.82		£ 56.80
10 Jul 14	Dan Cordy Plumbing and Heating; Toilets	1109	£ 150.00			£ 150.00
10 Jul 14	Grant Thornton, external audit	1110	£ 360.00		60.00	£ 300.00
10 Jul 14	*** VOID ***	1111				£ -
10 Jul 14	CALC, CiLCA course	1112	£ 202.50		33.75	£ 168.75
10 Jul 14	British Gas (30-4-13 to 10-6-14)Toilets	1113	£ 182.48		8.69	£ 173.79
10 Jul 14	Signs Now UK Ltd, final payment	1114	£ 96.37		32.73	£ 63.64
10 Jul 14	Clerk, June salary & expenses	1115	£ 413.92			£ 413.92
10 Jul 14	AJH, cleaner	1116	£ 227.09			£ 227.09
10 Jul 14	HMRC	1117	£ 56.80			£ 56.80
30 Jul 14	British Gas	DD	£ 9.18	1,698.34		£ 9.18
14 Aug 14	Clerk, July salary & expenses	1118	£ 369.99			£ 369.99
14 Aug 14	AJH, cleaner	1119	£ 227.09			£ 227.09
14 Aug 14	HMRC	1120	£ 56.80			£ 56.80
14 Aug 14	LMI, room hire Feb-Jun'14	1121	£ 52.50			£ 52.50
14 Aug 14	Eurooffice Ltd, laser toner	1122	£ 51.58		8.59	£ 42.99
14 Aug 14	Bricknells Stationery	1123	£ 28.45		4.75	£ 23.70
14 Aug 14	GT postage	1124	£ 105.30			£ 105.30
14 Aug 14	A&A Garden Services, grass	1125	£ 966.00			£ 966.00
14 Aug 14	A&A (con't) footpaths not in program	1125	£ 75.00			£ 75.00
14 Aug 14	South West Water Ltd (actual)	1126	£ 95.33			£ 95.33
14 Aug 14	British Gas, toilets	1127	£ 9.18		0.44	£ 8.74
14 Aug 14	Parc Signs	1128	£ 92.76		15.46	£ 77.30
14 Aug 14	Halo Design, Luxulyan stone marker	1129	£ 420.00	2,549.98	70.00	£ 350.00
3 Sep 14	British Gas, toilets, Aug14	DD	£ 12.64		0.60	£ 12.04
11 Sep 14	Play Inspection Co Ltd	1130	£ 71.94		11.99	£ 59.95
11 Sep 14	Clerk, Aug salary & expenses	1131	£ 376.88			£ 376.88
11 Sep 14	AJH, cleaner	1132	£ 227.09			£ 227.09
11 Sep 14	HMRC	1133	£ 56.80			£ 56.80
11 Sep 14	Bricknells Stationery	1134	£ 50.63		8.44	£ 42.19
11 Sep 14	*** VOID ***	1135				£ -
11 Sep 14	Vision ICT, website annual fee	1136	£ 168.00		28.00	£ 140.00
11 Sep 14	Came & Company [insurance]	1137	£ 834.40	1,798.38		£ 834.40
9 Oct 14	AJH, cleaner	1138	£ 227.09			£ 227.09
9 Oct 14	HMRC	1139	£ 56.80			£ 56.80
9 Oct 14	St Austell Trophies	1140	£ 81.95		13.66	£ 68.29
9 Oct 14	GT postage (3 receipts)	1141	£ 81.97			£ 81.97
9 Oct 14	Eurooffice Ltd, laser toner	1142	£ 55.19		9.20	£ 45.99
9 Oct 14	CiLCA registration with SLCC	1143	£ 250.00			£ 250.00
9 Oct 14	Clerk, Sept salary & expenses	1144	£ 404.32			£ 404.32
9 Oct 14	Expenses GCA ceremony	1145	£ 10.00			£ 10.00

